



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled	995	842	995		
Positions: Long Term Vacant Position		49			
Positions: Vacant Position		156			
Revenue: Carryover	6,454	0	1,613	21,260	6,454
Revenue: General Fund	60,027	64,960	15,006	64,960	60,027
Revenue: Proprietary	14,487	4,618	3,623	16,506	14,487
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	235,958	96,030	58,989	203,726	235,958
Totals:	316,926	165,608	79,231	306,452	316,926

Comments: * During the last quarter of the year three overage full-time positions were added: one position to support the new functions associated with the County's INFORMS system, and two positions to support the Renovation Services Section within the Physical Plant Division
Carryover is higher than budgeted due to delays in capital projects and additional UAP revenue
Proprietary Revenues and Interagency revenues are not evenly realized throughout the fiscal year, reflects higher than budgeted UAP revenues

Expenditure: Personnel Costs	94,492	22,647	23,623	93,777	94,492
Expenditure: Court Costs	15	1	3	5	15
Expenditure: Contractual Services	64,743	-5,689	16,186	43,867	64,743
Expenditure: Other Operating	72,408	21,126	18,102	76,246	72,408
Expenditure: Charges for County Services	29,406	13,982	7,352	30,765	29,406
Expenditure: Grants to Outside Organizations	0	5	0	5	0
Expenditure: Capital	646	-560	162	239	646
Expenditure: Transfers Out	2,115	9,830	528	10,152	2,115
Expenditure: Distribution of Funds in Trust	1,055	30	264	540	1,055
Expenditure: Debt Service	39,413	9,115	9,853	27,667	39,413
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	3,022	0	756	0	3,022
Expenditure: Intradepartmental Transfers	9,611	11,107	2,402	12,482	9,611
Totals:	316,926	81,594	79,231	295,745	316,926

Comments: * Personnel Costs are higher than budgeted for the fiscal year due to change management in high level positions
Other Operating expenditures are higher than budgeted due to unexpected expenditures related to facility improvements and additional expenditures from print shop operations
Transfers Out are higher than budgeted due to additional transfers out to the department's debt service funds
All other expenditures are not evenly distributed throughout the fiscal year